

Payment Report

November Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$226,383.48	\$113,191.74	\$113,191.74	\$113,191.74
This Month's Payment - sent to Jefferson County				\$113,191.74
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$146,879.56	\$102,815.69	\$44,063.87	\$102,815.69
This Month's Payment - sent to Jefferson County				\$102,815.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,549.92	\$5,284.94	\$2,264.98	\$5,284.94
This Month's Payment - sent to Jefferson County				\$5,284.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,077.13	\$753.99	\$323.14	\$753.99
This Month's Payment - sent to Jefferson County				\$753.99
This Month's Payment for Clancy Elem				\$222,046.36

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0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$330,493.55	\$165,246.78	\$165,246.77	\$165,246.78
This Month's Payment - sent to Jefferson County				\$165,246.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$73,875.28	\$51,712.70	\$22,162.58	\$51,712.70
This Month's Payment - sent to Jefferson County				\$51,712.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,405.72	\$3,084.00	\$1,321.72	\$3,084.00
This Month's Payment - sent to Jefferson County				\$3,084.00
This Month's Payment for Whitehall Elem				\$220,043.48

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0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$229,504.80	\$114,752.40	\$114,752.40	\$114,752.40
This Month's Payment - sent to Jefferson County				\$114,752.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,293.96	\$65,305.77	\$27,988.19	\$65,305.77
This Month's Payment - sent to Jefferson County				\$65,305.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,949.33	\$2,764.53	\$1,184.80	\$2,764.53
This Month's Payment - sent to Jefferson County				\$2,764.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,710.28	\$1,897.20	\$813.08	\$1,897.20
This Month's Payment - sent to Jefferson County				\$1,897.20
This Month's Payment for Whitehall H S				\$184,719.90

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22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$863.20	\$431.60	\$431.60	\$431.60
This Month's Payment - sent to Jefferson County				\$431.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,308.44	\$3,015.91	\$1,292.53	\$3,015.91
This Month's Payment - sent to Jefferson County				\$3,015.91
This Month's Payment for Basin Elem				\$3,447.51

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November Payment

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Final

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$11,317.96	\$5,308.12	\$6,009.84	\$5,308.12
This Month's Payment - sent to Jefferson County				\$5,308.12
GTB General Fund (01-3120)				
ENTITLEMENT	\$234,773.56	\$117,386.78	\$117,386.78	\$117,386.78
This Month's Payment - sent to Jefferson County				\$117,386.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$55,535.51	\$38,874.86	\$16,660.65	\$38,874.86
This Month's Payment - sent to Jefferson County				\$38,874.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,779.90	\$2,645.93	\$1,133.97	\$2,645.93
This Month's Payment - sent to Jefferson County				\$2,645.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,004.79	\$703.35	\$301.44	\$703.35
This Month's Payment - sent to Jefferson County				\$703.35
This Month's Payment for Boulder Elem				\$164,919.04

Payment Report

November Payment

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Final

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$45,550.30	\$21,363.09	\$24,187.21	\$21,363.09
This Month's Payment - sent to Jefferson County				\$21,363.09
GTB General Fund (01-3120)				
ENTITLEMENT	\$159,006.25	\$79,503.13	\$79,503.12	\$79,503.13
This Month's Payment - sent to Jefferson County				\$79,503.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,464.73	\$82,925.31	\$35,539.42	\$82,925.31
This Month's Payment - sent to Jefferson County				\$82,925.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,596.54	\$6,717.58	\$2,878.96	\$6,717.58
This Month's Payment - sent to Jefferson County				\$6,717.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,742.00	\$3,319.40	\$1,422.60	\$3,319.40
This Month's Payment - sent to Jefferson County				\$3,319.40
This Month's Payment for Jefferson H S				\$193,828.51

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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,410.54	\$8,687.38	\$3,723.16	\$8,687.38
This Month's Payment - sent to Jefferson County				\$8,687.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$64.88	\$45.42	\$19.46	\$45.42
This Month's Payment - sent to Jefferson County				\$45.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,675.08	\$1,172.56	\$502.52	\$1,172.56
This Month's Payment - sent to Jefferson County				\$1,172.56
This Month's Payment for Cardwell Elem				\$9,905.36

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$537,631.20	\$268,815.60	\$268,815.60	\$268,815.60
This Month's Payment - sent to Jefferson County				\$268,815.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,030.73	\$77,021.51	\$33,009.22	\$77,021.51
This Month's Payment - sent to Jefferson County				\$77,021.51
This Month's Payment for Montana City Elem				\$345,837.11
Districts' Totals	<u>\$2,430,878.62</u>	<u>\$1,344,747.27</u>	<u>\$1,086,131.35</u>	<u>\$1,344,747.27</u>

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November Payment

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22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$56,868.26	\$26,671.21	\$30,197.05	\$26,671.21	\$26,671.21
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,718,656.04	\$859,328.03	\$859,328.01	\$859,328.03	\$859,328.03
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$614,798.75	\$430,359.13	\$184,439.62	\$430,359.13	\$430,359.13
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$29,346.29	\$20,542.40	\$8,803.89	\$20,542.40	\$20,542.40
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$11,209.28	\$7,846.50	\$3,362.78	\$7,846.50	\$7,846.50
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$195,268.18	\$97,634.09	\$97,634.09	\$97,634.09	\$97,634.09

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22 JEFFERSON COUNTY

County Block Grant (7820)

ENTITLEMENT	\$37,794.26	\$18,897.13	\$18,897.13	\$18,897.13	
					\$18,897.13

County Totals

<u>\$2,663,941.06</u>	<u>\$1,461,278.49</u>	<u>\$1,202,662.57</u>	<u>\$1,461,278.49</u>
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Elementary Payment	\$966,198.86
High School Payment	\$378,548.41
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$116,531.22
This Month's Payment	<u>\$1,461,278.49</u>